



Aerotaxi La Costeña, S. A.
Reporte Mensual de Ingresos 2022

Mes: MAYO

Estación: BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total C\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	9,891.24	-	-	-	-	9,891.24	1.0000	9,891.24
2	34,178.14	-	-	-	-	34,178.14	1.0000	34,178.14
3	16,432.24	-	-	-	-	16,432.24	1.0000	16,432.24
4	51,461.44	-	-	1,108.58	-	52,570.02	1.0000	52,570.02
5	24,571.48	-	1,108.64	1,108.64	348.69	27,137.45	1.0000	27,137.45
6	90,434.22	-	1,108.70	1,108.70	-	92,651.63	1.0000	92,651.63
7	35,732.16	-	-	-	4,184.68	39,916.84	1.0000	39,916.84
8	3,128.31	-	-	-	4,184.91	7,313.23	1.0000	7,313.23
9	21,698.32	-	-	-	-	21,698.32	1.0000	21,698.32
10	56,391.25	-	-	1,108.94	-	57,500.20	1.0000	57,500.20
11	1,609.84	-	-	1,109.00	-	2,718.85	1.0000	2,718.85
12	11,066.29	-	1,109.06	3,767.95	-	15,943.31	1.0000	15,943.31
13	11,045.45	-	-	1,109.12	-	12,154.57	1.0000	12,154.57
14	9,435.93	-	2,218.37	-	1,744.28	13,398.57	1.0000	13,398.57
15	4,119.45	-	-	-	-	4,119.45	1.0000	4,119.45
16	20,484.19	-	-	-	-	20,484.19	1.0000	20,484.19
17	72,333.20	-	-	1,109.37	-	73,442.57	1.0000	73,442.57
18	28,072.39	-	-	2,218.85	-	30,291.24	1.0000	30,291.24
19	11,135.28	-	-	2,218.97	-	13,354.25	1.0000	13,354.25
20	41,970.90	-	-	-	-	41,970.90	1.0000	41,970.90
21	7,339.14	-	-	-	4,885.84	12,224.98	1.0000	12,224.98
22	3,712.37	-	-	-	-	3,712.37	1.0000	3,712.37
23	27,054.11	-	-	1,109.73	752.47	28,916.30	1.0000	28,916.30
24	21,722.42	-	-	-	-	21,722.42	1.0000	21,722.42
25	37,576.90	-	-	-	-	37,576.90	1.0000	37,576.90
26	48,606.34	-	3,329.72	6,202.94	2,792.67	60,931.66	1.0000	60,931.66
27	23,939.13	-	-	-	-	23,939.13	1.0000	23,939.13
28	7,427.15	-	-	-	2,135.19	9,562.34	1.0000	9,562.34
29	7,427.57	-	-	-	-	7,427.57	1.0000	7,427.57
30	6,548.79	-	-	-	752.75	7,301.55	1.0000	7,301.55
31	23,674.61	-	-	1,110.21	-	24,784.81	1.0000	24,784.81
Total	770,220.25	-	8,874.49	24,391.00	21,781.47	825,267.22		825,267.22

Elaborado por: MARIA GARCIA

Cargo: GERENTE DE ESTACIÓN

Fecha: 31/05/2022